

INSTRUCTIONS TRANSMISSION FILE (LI)
RECORD LAYOUT
ISSUED: 02 April 2020

Revision History

Date	Version	Description	Author
02/04/2020	1	New Paltrack Format	Murray Bont

<u>Loading Instructions Transmission File Record Layout – Paltrack</u>

FILE NAME - LIsssddmmyyyyhhmmss.rrr

LI (loading instructions) char(2) sss (location id of sending site) char(3) ddmmyyyy day / month / year hhmmss hour / minute / second rrr (location id of receiving depot) char(3)

FILE FORMAT

- ∀ 1 BH record (batch header)
- 7 1 or more LH record(s) (instruction header detail, one or more per ship; one per truck)
- 1 or more LD record(s) (one or more per LH record)
- ∀ 1 BT record (batch trailer)

Notes

Transmission files created for conventional ships will have one or more LH records per file. There will be one LH record per instruction captured by the shipping coordinator.

Conventional ships will also have one or more LD records per LH record. There will be one LD record per instruction captured by the shipping clerk.

Transmission files created for container ships will have one LH record per file containing no fruit specification information. For container ships, all instructions are captured at the detail level by the shipping coordinator. There will therefore be one or more LD records, one per instruction captured by the coordinator.

Transmission files created for normal trucks and container trucks will have one LH record per

file. The LH record will not contain any fruit specification information, but will contain information on the instruction order captured. There will be one or more LD records, one per instruction captured.

HEADER record format - type HD

FIELD NAME	TYPE	SIZE	FROM	TO	COMMENTS
record type	alpha	2	1	2	ВН
sending depot	alpha	3	3	5	location id of sending depot
sequence number	number	6	6		same as sequence number in file name (sss). Prefix with 000 to make it 6 long. Starts back at 000001 when number gets to 000999.
date	date	8	12	19	yyyymmdd
time	datetim e hour to second	8	20	27	hh:mm:ss

LH record format

FIELD NAME	TYPE	SIZE	FROM	TO	COMMENTS
record type	alpha	2	1	2	"LH"
transaction type	alpha	1	3	3	"N" (new instruction)
location code	alpha	7	4	10	sending depot code, e.g. DURBAN
order type	alpha	1	11	11	"V" (conventional ship); "T" (container ship); "D" (normal truck); "Z" (container truck)
order number	alpha	6	12	17	Blank for ships; unique order number for trucks
ship number	alpha	6	18	23	Ship number
Ship name	Alpha	25	24	48	Ship Name
load date	date	8	49	56	yyyymmdd; "00000000" for ships
order status	alpha	1	57	57	blank for ships; "O" (open) or "C" (closed) for trucks
destination type	alpha	2	58	59	"PO" for conventional ships; blank for container ships; "DP" (depot) or "CU" (customer) for trucks
destination code	alpha	7	60	66	discharge port for conventional ships; blank for container ships; destination depot or customer for trucks
master order	alpha	6	67	72	same as order number
cold flag	alpha	1	73	73	blank for ships; "Y" or "N" for trucks
from location	alpha	7	74	80	location where order is created, only filled in for trucks, blank otherwise
from user	alpha	7	81	87	user who created order, only filled in for trucks, blank otherwise

FIELD NAME	TYPE	SIZE	FROM	то	COMMENTS
from date	date	8	88	95	yyyymmdd; (date created, yyyymmdd, only filled in for trucks, "00000000" otherwise)
from time	datetime hour to second	8	96	103	hh:mm (time created, hh:mm:ss, only filled in for trucks, "00000" otherwise)
					"O" (open) or "C" (closed); Only filled in for conventional ships, blank
line status	Alpha	1	104	104	for container ships and trucks Sequential number starting at one for
Line number	Number	4	105		conventional ships; "0" (zero) for container ships and trucks
Store	alpha	2	109	110	Store where fruit must come from
Bay	Alpha	2	111	112	Bay where fruit must come from
Sender	Alpha	2	113	114	Sender
Agent	Alpha	2	115	116	Agent – party who will receive and sell the product overseas
_	Alpha	2		_	
shipping sender	Alpha		117		Usually same as sender
Shipping agent	Alpha	2	119		Usually same as agent
Channel	Alpha	1	121		e.g. "L" (local), "E" (export)
Stock pool	Alpha	2	122	_	e.g. "CE" (certified), "RJ" (rejected)
Organization	Alpha	2	124		e.g. "TI" (Tru-Cape)
Country	Alpha	2	126	_	e.g. "ZA" (South Africa)
Commodity	Alpha	2	128		e.g. "AP" (apples)
Variety group	Alpha	2	130		e.g. "GA" (Green Apples)
Variety	Alpha	3	132		e.g. "GDL"
Sub variety	Alpha	3	135	4	Blank
Actual variety	Alpha	3	138	4	Blank
Pack	Alpha	4	141	144	e.g. "M12T"
Grade	Alpha	4	145		e.g. "1A"
Mark	Alpha	5	149		e.g. "ALDI"
low count	Alpha	5	154	_	lower end of count range
low_sort_seq	Number	4	159	-	Sort sequence of low count
high count	Apha	5	163		high end of count range
high_sort_seq	Number	4	168		Sort sequence of high count
inventory code	Alpha	2	172	173	e.g. "LU"
picking reference	Alpha	4	174	177	
product group	Alpha	2	178	179	
product chars	Alpha	3	180	182	
target market	Alpha	2	183	184	e.g. "OP"
farm	Alpha	7	185	191	
remarks	Alpha	8	192	199	

FIELD NAME	TYPE	SIZE	FROM	ТО	COMMENTS
					ship pallets according to cartons-per-
cpp_ship	Alpha	1	200	200	pallet rule(Y/N)
pallet base type	Alpha	1	201	201	e.g. "S" (standard)
					"P" (pallet-level instruction) or "C" (carton level instruction)
unit type	Alpha	1	202	202	
instruction quantity	Number	5	203	207	integer (quantity to be shipped)
xmit flag	alpha	1	208	208	'Y' or 'N'
revision	alpha	1	209	209	'0' -'8' , 9 (Delete)
message number	alpha	1	210	210	'0' (zero)
tran user	alpha	7	211	217	user who last accessed instruction in Paltrack
tran date	date	8	218	225	ddmmyyyy – date last accessed in Paltrack
tran time	time	8	226	233	hh:mm - time last accessed in Paltrack

LD record format

FIELD NAME	TYPE	SIZE	FROM	TO	COMMENTS
record type	alpha	2	1	2	"LD"
Order number	alpha	6	3	8	order number, same as on LH record
Ship number	alpha	6	9	14	Ship number, same as on LH record
location code	alpha	7	15	21	sending depot code, e.g. DURBAN;
					same as on LH record
handling point	alpha	2	22	23	blank
line type	alpha	1	24	24	"P" (positive), "N" (negative)
line status	alpha	1	25	25	"O" (open), "C" (closed)
line number	number	4	26	29	same as line number on LH record for
					conventional ships; Container ships
					will be "1" (one) for positive
					instructions and "0" (zero) for
					negative instructions; Trucks will be
					"1" (one)
					sequential number starting at "1"
sequence number	number	4	30	33	(one)
					within line number
store	alpha	2	34	35	Store
bay	alpha	2	36	37	bay
position	alpha	6	38	43	filled in for conventional ships,
					otherwise blank
destination type	alpha	2	44	45	"PO" (for ships and container trucks)
					"DP" or "CU" (for normal trucks)
destination code	alpha	7	46	52	destination port - 6 alpha, padded
					spaces to the right (for ships and
					container trucks)
					destination depot or customer code –
					7 alpha (for normal trucks)
					,

FIELD NAME	TYPE	SIZE	FROM	ТО	COMMENTS
sender	alpha	2	53	1	sender - filled in for ships and
Jenae.	агрта	-		•	container trucks
agent	alpha	2	55	56	agent - filled in for ships and container
					trucks - the party who will receive and
					sell the product overseas
shipping sender	alpha	2	57	58	shipping sender – usually same as
	,				sender
					shipping agent - usually same as
shipping agent	alpha	2	59	60	agent
consec number	alpha	6	61	66	blank for conventional ships and
					normal trucks
channel	alpha	1	67	67	e.g. "E" (export) or "L" (local)
stockpool	alpha	2	68	69	"CE" (certified) or "RJ" (rejected)
organisation	alpha	2	70	71	e.g. "TI" (Tru-Cape)
country	alpha	2	72	73	e.g. "ZA" (South Africa)
commodity	alpha	2	74	75	e.g. "AP" (apples)
variety group	alpha	2	76	77	e.g. "GA" (Green Apples
variety	alpha	3	78	80	e.g. "GDL"
sub variety	alpha	3	81	83	blank
actual variety	alpha	3	84	86	blank
pack	alpha	4	87	90	e.g. "M12T"
grade	alpha	4	91	94	e.g. "1A"
mark	alpha	5	95	99	e.g. "ALDI"
low count	alpha	5	100	+	lower end of count range
low_sort_seq	Number	4	105	+	Sort sequence of low count
high count	alpha	5	109		high end of count range
high_sort_seq	Number	4	114		Sort sequence of high count
inventory code	alpha	2	118	+	e.g. "LU"
picking reference	alpha	4	120	123	
product group	alpha	2	124	125	
product chars	alpha	3	126	128	
target market	alpha	2	129	130	e.g. "OP"
farm	alpha	7	131	137	
remarks	alpha	8	138	145	
unit type	alpha	1	146	146	"P" (pallet-level instruction) or "C"
					(carton-level instruction)
					ship pallets according to cartons-per-
cpp_ship	Alpha	1	147		pallet rule(Y/N)
pallet base type	Alpha	1	148		e.g. "S" (standard)
instruction quantity	number	4	149		integer (quantity to be shipped)
Shipped quantity	number	4	153		quantity already shipped
xmit flag	alpha	1	157	157	"N" (no)

FIELD NAME	TYPE	SIZE	FROM	ТО	COMMENTS
revision	number	1	158	158	"0" (zero)
message number	number	1	159	159	"0" (zero)
tran user	alpha	7	160	166	last updated by, leave blank
tran date	date	8	167	174	date last updated, leave blank
tran time	datetime	8	175	182	time last updated, leave blank
	hour to				
	second				
remote_qty	Number	4	183		Indicates stock quantity coming from the remote depots ie not DET
Temote_qty	Number	7	105	100	the remote depots to not BE1
					Indicates the remote site from which
Stock_locn	alpha	7	187		the remote quantity comes.
_					V=Conventional,T=Container,
					D=Normal Trucks,Z=Container
Order_type	alpha	1	194	194	Trucks
Ship_name	Alpha	25	195	219	Port
Load_date	Datetime	13	220	232	yyyymmddhh:mm
Berth	Alpha	2	233	234	
Xmit_flag2	Alpha	1	235	235	
Pool	Alpha	2	236	237	
Count group	Alpha	3	238	240	
Warehouse	Alpha	2	241	242	
Orig account	Alpha	6	243	248	
Load remarks	Alpha	40	249	288	Sales Order Comments
Gtin	Alpha	13	289	301	
Sell By code	Alpha	10	302	311	
AgreementCode	Alpha	10	312	321	eCert Agreement Code

BATCH TRAILER format - type BT

FIELD NAME	TYPE	SIZE	FROM	TO	COMMENTS
record type	alpha	2	1	2	BT
receiving depot	alpha	3	3	5	receiving location id
					same as sequence number in file
sequence number	number	6	6	11	name
					(sss). Prefix with 000 to make it 6
					long. Start back at 000001 when
					number gets to 000999.
total records	number	7	12	18	total number of records in file
					(including BH and BT records)
total LD records	number	7	19	25	total number of LD records in file
total instr_qty	number	7	26	32	total instruction quantity for order
					(sum of instruction quantities on LD
					records)